

State of Arizona



Campaign Finance Report

Konopnicki 2010
Committee #: 201000018

Treasurer: KONOPNICKI, BILL
1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546
Phone: (928) 428-2217
Email: kono@zekes.com
Candidate Name: KONOPNICKI, BILL
Office Sought: State Senator - District No. 5

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,857.28 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$43.91 |
| Cash Balance at End of Reporting Period: | \$2,813.37 |

Report ID: 66557

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$31,580.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$51,815.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$13,864.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$33,355.16 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$131,364.16 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$43.91 | \$0.00 | \$43.91 | \$152,158.08 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$43.91 | \$0.00 | \$43.91 | \$152,158.08 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$2,554.08 |
| Total Cash Disbursed | | \$43.91 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | JPMorgan Chase Bank | 10/31/2010 | \$14.78 | \$238.52 |
| Address: | PO Box 260180, Baton Rouge, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Service Charges for the Month of September 2010 | | | |
| Name: | JPMorgan Chase Bank | 10/31/2010 | \$29.13 | \$238.52 |
| Address: | PO Box 260180, Baton Rouge, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Service Charges for the Month of August 2010 | | | |
| Total of Operating Expenses | | | \$43.91 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$43.91 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | 06/30/2009 | \$7,265.20 |
| Silver State Promotions | | |
| Original Amount of Debt: \$7,265.20 | | |
| Original Transaction Date: 06/30/2009 | | |
| Debt Balance at End of Reporting Period | | \$7,265.20 |
| Outstanding Debt Balance at Beginning of Period | 07/08/2010 | \$17,100.00 |
| SILVER STATE PROMOTIONS INC. | | |
| Original Amount of Debt: \$17,100.00 | | |
| Original Transaction Date: 07/08/2010 | | |
| Debt Balance at End of Reporting Period | | \$17,100.00 |
| Outstanding Debt Balance at Beginning of Period | 09/03/2010 | \$6,068.79 |
| Bank of America | | |
| Original Amount of Debt: \$6,068.79 | | |
| Original Transaction Date: 09/03/2010 | | |
| Debt Balance at End of Reporting Period | | \$6,068.79 |
| Outstanding Debt Balance at Beginning of Period | 09/03/2010 | \$1,750.00 |
| Bank of America | | |
| Original Amount of Debt: \$1,750.00 | | |
| Original Transaction Date: 09/03/2010 | | |
| Debt Balance at End of Reporting Period | | \$1,750.00 |
| Total of Outstanding Debt Before Adjustments | | \$32,183.99 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$32,183.99 |

